

This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS VIENNA 001157

SIPDIS

TOFAS 20

FAS FOR FAA/ISS AND FAA/AD/J.DEVER  
BUDAPEST FOR BUDGET ANALYST J.NAGY AND AGR SPECIALIST NEMES

E.O. 12958: N/A

TAGS: [EAGR](#) [ABUD](#) [HU](#)

SUBJECT: BUDAPEST FY05 GA MIDYEAR REVIEW

REF: USDA FAS 670813

1. Midyear review for Budapest follows:

2. General Authorization No. 1-244

-	Current	Oblig.	Require		Surplus
-	Auth.	Oct-Mar	Apr-Sep	Total	(Deficit)
Amer Sal.	0	0	0	0	0
FSN Sal.	0	0	0	0	0
FSN Bene.	0	0	0	0	0
Amer Allow.	0	0	0	0	0
Travel	1,500	1,500	3,925	5,425	(3,925)
Rents	22,850	9,275	11,500	20,775	2,075
Repres.	0	0	0	0	0
Equipment	0	0	0	0	0
Training	250	0	250	250	0
Misc.	1,000	88	500	588	412
Total	25,600	10,863	16,175	27,038	(1,438)

EXPLANATIONS:

-----

Travel: If funds are available, request an additional \$3,925 so that Agr Specialist can travel to Brussels (\$2,075) and Berlin (\$1,850) for EU Consolidated Reports meeting.

Rents/Comm: Surplus is result of using PCA to pay for some communications costs, as well as anticipated VAT refunds on rent.

MPCC/PCA Expenses

-----

-	Current	Oblig.	Require		Surplus
-	Auth.	Oct-Mar	Apr-Sep	Total	(Deficit)
Rents/Util.	0	872	1,500	2,372	(2,372)
Repres.	0	0	0	0	0
Equipment	0	0	0	0	0
Training	0	0	0	0	0
Misc.	2,000	458	750	1,208	792
TOTAL	2,000	1,330	2,250	3,580	(1,580)

EXPLANATIONS:

RENTS: Internet costs were originally planned to be paid from GA but since December have been paid using Petty Cash Account.

PCA Summary (Oct-Mar):

-----

Cash carry-over from FY04	\$ 0
Balance in e-funds account on 10/1/04	\$ 0
Deposits (Oct-Mar)	\$1,610

Payments (Oct-Mar)

- Local transportation	\$ 51
- Communications	\$861
- Miscellaneous	\$395
Total	\$1,307

Cash on hand at post	\$ 88
----------------------	-------

Balance in e-funds account	\$ 215
----------------------------	--------

BROWN